Exhibit 96

Application Property						Solo Capital
	RIM Capital Pension Plan 1010 Fifth Avenue Apt 1D, New York NY 100028		2015	SOLO CAPITALPARTNERS 10 EXCHANGE SQUARE, F LONDON, EC2A 2EN TEL (44) 20 7382 4940	ILLP PRIMROSE STREET	
	onneu states or America Account Number: RIMO1	Onen Pasitions				
Elicit	Date Open Position			Position Value	ccv	Market Revaluation
Part						
EIR Balance DVK USD EIR Balance Figures Common Common Common Common Common Common Common Common Common Common Common Common Common Common		ACCOUNT FINANCIAL SUMMA	<u> </u>			
12,551,183.4 246,559,680.4 0.00		Д 2	DKK	OSA		EUR Ea.
titility Satisfament (mer connnt) 12251,13374 246,359,980.45 0.00 46,170,125 single feet connnt) 0.00 0.00 0.00 0.00 0.00 single feet conntrol 0.00 0.00 0.00 0.00 0.00 single feet conntrol 0.00 0.00 0.00 0.00 0.00 single feet conntrol 0.00 0.00 0.00 0.00 0.00 0.00 single feet conntrol 0.00	Open Cash Balance				0.00	0.00
000 000 <td>h Equity Settlement (exc comm)</td> <td>12,851,183.74</td> <td>248,559,980.45</td> <td></td> <td>0.00</td> <td>46,170,215.97</td>	h Equity Settlement (exc comm)	12,851,183.74	248,559,980.45		0.00	46,170,215.97
0.00 0.00 <th< td=""><td>Brokerage On Execution</td><td>0.00</td><td>00:0</td><td></td><td>00:00</td><td>0.00</td></th<>	Brokerage On Execution	0.00	00:0		00:00	0.00
December	aring Charge	0.00	0.00		0.00	0.00
12,251,135,74 12,259,980,45 10,000 10,00	hange Fees on Futures tody & Family Fees	8 6	0.00		0.00	0.0
1285113874 2482539045 0.000 0.	n Stock Loan Settlement	12,851,185.74	.248,559,980,45		0.00	-46,170,215.97
12,27,272.25 12,292.29 12,277.21.57 12,277.22.50 1000 12,277.27.20 1000 12,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 1000 10,277.27.20 10,277.	al daily MTM on Stock Loan	12,851,183.74	248,559,980.45		00:00	46,170,215.97
A company A co	rest on Stock Loan Cash Pool	-348,847.37	-12,472,611.57		0.00	-2,020,279.21
000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 2000	ised Futures Profit & Loss	15,867,780	-327,162,245.08		0:0	-59.725.282.76
Common Common Management Common	al Margin	00.0	00.0		00.00	00.00
CONDO CAUAL/ASSALO CAUAL/ASSALO CONDO CAUAL/ASSALO CAUAL/ASSALO CONDO CAUAL/ASSALO CAUAR/ASSALO CONDO CAUAL/ASSALO CONDO CAUAR/ASSALO CONDO CAUAR/ASSALO CAUAR/ASSALO CONDO CAUAR/ASSALO CONDO CAUAR/ASSALA CAUAR/ASSALO CONDO CAUAR/ASSALO CAUAR/ASSALO<	ation Margins	00.00	0.00		0:00	0.00
State Stat	dend - NOVOZYMES A/S-B dend - TDC A/S	00.0	2,017,238.20 6.258.636.60		0000	27U,4U7.27 838.959.33
2,386,549,55 0.00 0.336,549,55 0.00 0.336,549,55 0.00 0.326,549,55 0.00 0.326,549,55 0.00 0.326,549,55 0.00 0.00 0.326,549,55 0.00	dend - Danske Bank A/S	0.00	5,108,196.90		00:00	684,744.89
1,000 3,10,148,200 0,000	dend - PANDORA A/S	00.00	2,386,549.95		0.00	319,912.86
dend - AP WOELLER-WARSIS A/5-A 0.00 1,736,532.8 dend - AP WOELLER-WARSIS A/5-B 0.00 1,736,532.8 dend - AP WOELLER-WARSIS A/5-B 0.00 0.00 1,436,532.8 dend - AP WOELLER-WARSIS A/5-B 0.00 0.00 1,612,732.4 dend - TRYG A/S 319,028.3 0.00 0.00 544,555.8 dend - TRYG A/S 319,028.3 0.00 0.00 577,719.2 dend - ARINELIES LAMBERT SA 319,028.3 0.00 0.00 577,719.2 dend - ACEAS 0.00 0.00 0.00 1,732,320.9 dend - ANHEUSER-BUSCH INBEV NV 0.00 0.00 0.00 1,732,320.9 dend - TDC A/S 0.00 0.00 0.00 1,732,320.9 dend - TDC A/S 3,177,524.44 85,515,20.31 0.00 0.00 n Payment/Receipts 0.00 0.00 0.00 0.00 0.00 n Payment/Receipts 0.00 0.00 0.00 0.00 0.00 n Payment/Receipts 0.00 0.00 0.00 0.00 </td <td>dend - CARLSBERG AS-B dend - NOVO NORDISK A/S-B</td> <td>33 C</td> <td>3,173,748.00</td> <td></td> <td>00.0</td> <td>425,435.35</td>	dend - CARLSBERG AS-B dend - NOVO NORDISK A/S-B	33 C	3,173,748.00		00.0	425,435.35
1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.00 1,030,984.90 1,03	dend - AP MOELLER-MAERSK A/S-A	0.00	10,716,692.00		0.00	1,436,553.89
September Sept	dend - AP MOELLER-MAERSK A/S-B	0.00	12,030,984.00		0.00	1,612,732.44
December	dend - TRYG A/S	0.00	2,463,671.16		0.00	330,250.83
dend - AGEAS dend - AGEAS dend - ANHEUSER-BUSCH INBEY INV 0.00 1,732,320.99 0.00 1,732,320.99 0.00 1,732,320.99 0.00 1,732,320.99 0.00 1,732,320.99 0.00 1,732,320.99 0.00 1,732,320.99 0.00 1,732,320.99 1,732,320.99 0.00 1,732,320.99 1,732,320.99 0.00 1,732,320.99 1,732,3	delid - BELGACOM SA dend - GROLIPE BRITXELLES LAMBERT SA	319 028 34			0.00	319 028 34
1,732,320.9 0.00 0.00 0.00 0.00 1,732,320.9 200 1,640,949.48 0.00 0.00 1,732,320.9 200 2,795,241.63 0.00 0.00 2,795,241.63 200 2,795,241.63 0.00 0.00 0.00 0.00 219,966.4 0.00 3,055,241.63 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 219,966.4 0.00	dend - AGEAS	577,719.23	00:0		0.00	577,719.23
Decided = COLOPLAST-B Decided =	dend - ANHEUSER-BUSCH INBEV NV	1,732,320.99	0.00		0.00	1,732,320.99
10.00 3,055,241.63 0.00 0.00 409,549.83 0.00 409,549.83	dend - COLOPLAST-B	0.00	1,640,949.48		00:00	219,966.42
dends 3,177,524,4 85,515,290.31 0.00 14,640,700.0 0.00 0.00 1,000 0.00	dend - TDC A/S	0.00	3,055,241.63		0.00	409,549.82
DUDU ULDU ULDU ULDU ULDU ULDU ULDU ULDU	dends	3,177,524.44	85,515,290.31		0.00	14,640,700.09
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	n Payment/ Receipts	00.0	0.00		0.00	D.O.
D CAPITAL PARTNEES LLP is a company incorporated and registreed in England & Wales and regulated and regulated by the Financial Services Authority of the United Kingdom, (FSA Registration Rumber 566533, Company istration Rumber 123 946.2 46)	al Cash Balance	0.00	0.00		0.00	0.00
istration Number OCSST819, VAT Registration Number 123 3462 46j	O CAPITAL PARTNERS LLP is a company incorporated and registere	d in England & Wales and is authorised and regu	dated by the Financial Services Auti	hority of the United Kingdi	om. IFSA Registration I	Number 566533, Company
	jistration Number OC267979, VAT Registration Number 123 3462 4	77.				

	Capital
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3.6 March 2015

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Bulski Capitali Peinston Plan EUK

> Account Name: Currency

Account Number: RIMO1

Cash Equity

03, tempery 2014

Equity Tramsotton Statement

Yeade Date	Settlement Date Currency	Camency	Bansachen type	Description	Genetities	Nominai	Trade Price	Commission	Amount	Setemes
1,007,007,00	N 1001 CO1 NO	2		G OF A STRANGE OF INC. IN	CANCIA	4 100 200	0000		06 3 4 6 336 636	00 43 6 337 06.
3/02/2014	45 (55 (5014	2 3	áng	TOVOZINIES A/3-B	DIVITAL	1,103,330.00	234.0000	0.00	200,000,000,000,000	00.4440,000,000
06/03/2014	12/03/2014	DKK	Buy	IDC A/S	: : :	3,897,034.00	52.6500	0.00	-205,178,840.10	-485,334,184,10
18/03/2014	24/03/2014	DKK	Buy	Danske Bank A/S	DANSKE	3,498,765.00	145.7000	0.00	-509,770,060.50	-995,704,244.60
19/03/2014	25/03/2014	DKK	Buy	PANDORA A/S	PNDORA	502,961.00	356.0000	0.00	-179,054,116.00	-3,174,758,360.60
20/03/2014	26/03/2014	DKK	Buy	CARLSBERG AS-B	CARLB	543,450.00	522.0000	00:00	00-006'089'887-	-1,458,439,260.60
20/03/2014	26/03/2014	DKK	Buy	NOVO NORDISK A/S-B	NOVOB	11,160,847.00	245.8000	0.00	-2,743,336,192.60	-4,203,775,453.20
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA	10,486.00	62,500.0000	00.0	-655,375,000.00	-4,857,150,453,20
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB	11,772.00	65,000.0000	0.00	-765,180,000.00	-5,622,330,453.20
03/04/2014	09/04/2014	DKK	Buy	TRYG A/S	TRYG	124,996.00	551.5000	00:00	-68,935,294,00	-5,691,265,747,20
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A- 400% STOCK DIVIDEND	MAERSKA	41,944.00	0.0000	0.00	0.00	-5,691,265,747.20
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND	MAERSKB	47,088.00	0.0000	0.00	0.00	-5,691,265,747.20
08/05/2014	14/05/2014	DKK	Buy	COLOPLAST-B	COLOB	561,969.00	468.1000	0.00	-263,057,688.90	-5,954,323,436.10
03/06/2014	10/06/2014	DKK	Sell	NOVOZYMES A/S-B	NZYMB	-1,105,336.00	267.4000	0.00	295,566,846.40	-5,658,756,589,70
04/06/2014	11/06/2014	DKK	Sell	Danske Bank A/S	DANSKE DC	-3,498,765.00	154.4000	0.00	540,209,316.00	-5,118,547,273.70
04/06/2014	11/06/2014	DKK	Sell	TDC A/S	TDC	-3,897,034.00	52.7500	00:00	205,568,543.50	-4,912,978,730.20
10/06/2014	13/06/2014	DKK	Sell	CARLSBERG AS-B	CARLB	-543,450.00	582.5000	0.00	316,559,625.00	-4,596,419,105.20
10/06/2014	13/06/2014	DKK	Sell	PANDORA A/S	PNDORA	-502,961.00	410.8000	0.00	206,616,378.80	-4,389,802,726.40
11/06/2014	16/06/2014	DKK	Sell	NOVO NORDISK A/S-B	NOVOB DC	-11,160,847.00	245.0000	0.00	2,734,407,515.00	-1,655,395,211.40
07/08/2014	13/08/2014	DKK	Buy	TDC A/S	TDC	2,790,175.00	51.3500	0.00	-143,275,486.25	-1,798,670,697.65
28/08/2014	02/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA	-52,430.00	13,830.0000	0.00	725,106,900.00	-1,073,563,797.65
03/09/2014	08/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB	-58,860.00	14,490.0000	0.00	852,881,400.00	-220,682,397.65
08/09/2014	11/09/2014	DKK	Sell	COLOPLAST-B	COLOB	-561,969.00	483.9000	0.00	271,936,799.10	51,254,401.45
08/09/2014	11/09/2014	DKK	Sell	TRYG A/S	TRYG	-1.24,996.00	574.0000	0.00	71,747,704.00	123,002,105.45
05/11/2014	07/11/2014	DKK	Sell	TDC A/S	TDC	-2,790,175.00	45.0000	0.00	125,557,875.00	248,559,980.45
					1	0.00				248,559,980.45
17/04/2014	25/04/2014	EUR	Buy	BELGACOM SA	BELG	447,208.00	22.5000	0.00	-10,062,180.00	-10,062,180.00
28/04/2014	05/05/2014	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB	160,671.00	74.4500	00.0	-11,961,955,95	-22,024,135.95
02/05/2014	08/05/2014	EUR	Buy	AGEAS	AGS	565,283.00	31.1300	00.0	-17,597,259.79	-39,621,395.74
02/05/2014	08/05/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI	1,636,581.00	77.7200	00:00	-127,195,075.32	-166,816,471.06
09/09/2014	12/09/2014	EUR	Sell	BELGACOM SA	BELG	-447,208,00	27.2000	00:00	12,164,057.60	-154,652,413.46
09/09/2014	12/09/2014	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB	-150,571.00	73.5800	0.00	11,822,172.18	-142,830,241.28
10/09/2014	15/09/2014	EUR	Sell	AGEAS	AGS	-565,283.00	25.3500	0.00	14,329,924.05	-128,500,317.23
10/09/2014	15/09/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI	-1,636,581.00	86.3700	0.00	141,351,500.97	12,851,183.74
					1	C				12 851 183 74
					•	00.0				12,601,100,71

SOLO CAPTAL PARTMENT I.P is a company incorporated and resistered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Wingdom, 193A Registration Number 56533, Company Registration Number OCIU7879, VAT Registration Number 123 3462 46)

corrency with another the rate of exchange will be supplied when the currency has been purchased. The times of troates undertaken are evailable on written request. Original deposits, premiums and margins as incurred are to be paid to us on you. Any discrepancies should be notified to as DULD CAPITALPARTRIES. If immediately by relephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTONS AND USAGES OF THE EXCHANGE AND THE CLEARING WOULS AND CORRECTION OF ERRORS AND ONESSIONS. We may receive remineration from other parties in connection with my transaction and we may share any rhorges due to us with wher parties, details of which are ovailable on written request. Where transactions involve the parties of one

Account Number		240	Som	01.January 2054	3	16 March 2015		S.	Solo Canital
	30000 30000	4. V	Arcoest Name: Omesky	য়ালৈ ক্লৈমিন্তা Persona পিছত হ্যাস				2	TO THE PARTY OF TH
Yearle Dete	Sculing Data - Comency	Comency	Testspection type	organización (destille	9480	Trade Pelie	Workey	40804
26/02/2014	20/06/2014	DKK	Sell	NOVOZYMES A/S-B	NZYMB	-1,105,336.00	252.43	279,019,966.48	279,019,966.48
06/03/2014	20/06/2014	DKK	Sell	TDC A/S	TDC	-3,897,034.00	51.09	199,096,739.14	478,116,705.62
18/03/2014	20/06/2014	DKK	Sell	Danske Bank A/S	DANSKEDC	3,498,765.00	144.35	505,056,174.42	983,172,880.03
19/03/2014	20/06/2014	DKK	Sell	PANDORA A/S	PNDORA	-502,961.00	351.52	176,800,850.72	1,159,973,730.75
20/03/2014	20/06/2014	DKK	Sell	CARLSBERG AS-B	CARLB	-543,450.00	516.55	280,719,151.85	1,440,692,882.60
20/03/2014	20/06/2014	DKK	Sell	NOVO NORDISK A/S-B	NOVOB	-11,180,847.00	242.70	2,708,718,593.46	4,149,411,476.06
31/03/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA	-10,486.00	61,620.00	646,147,320.00	4,795,558,796.06
31/03/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB	-11,772.00	64,126.00	754,891,272.00	5,550,450,068.06
03/04/2014	19/09/2014	DKK	Sell	TRYG A/S	TRYG	-124,996.00	532.96	66,617,868.16	5,617,067,936.22
04/04/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A - 400% STOCK DIVIDEND	MAERSKA	-41,944.00	0.00	00:00	5,617,067,936.22
04/04/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND	MAERSKB	-47,088.00	0.00	00:00	5,617,067,936.22
08/05/2014	19/09/2014	DKK	Sell	COLOPLAST-B	COLOB	-561,969.00	465.94	261,843,835.86	5,878,911,772.08
03/06/2014	20/06/2014	DKK	Buy	NOVOZYMES A/S-B	NZYMB	1,105,336.00	267.42	-235,588,953.12	5,583,322,818.96
04/06/2014	20/06/2014	DKK	Buy	Danske Bank A/S	DANSKE DC	3,498,765.00	154.41	-540,244,303.65	5,043,078,515.31
04/06/2014	20/06/2014	DKK	Buy	TDC A/S	TDC	3,897,034.00	52.75	-205, 568, 543, 50	4,837,509,971.81
10/06/2014	20/06/2014	DKK	Buy	CARLSBERG AS-B	CARLB	543,450.00	582.53	-316,575,928.50	4,520,934,043.31
10/06/2014	20/06/2014	DKK	Buy	PANDORA A/S	PNDORA	502,961.00	410.82	-205,626,435.02	4,314,307,605.29
11/06/2014	20/06/2014	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	11,160,847.00	245.01	-2,734,519,123.47	1,579,788,481.82
07/08/2014	19/12/2014	DKK	Sell	TDC A/S	TDC	-2,790,175.00	50.35	140,485,311.25	1,720,273,793.07
28/08/2014	19/09/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA	52,430.00	13,832.00	-725,211,760.00	995,062,033.07
03/09/2014	19/09/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB	58,860.00	14,491.00	-852,940,260.00	142,121,773.07
08/09/2014	19/09/2014	DKK	Buy	COLOPLAST-B	COLOB	561,969.00	483.92	-271,948,035.48	-129,826,265,41
08/09/2014	19/09/2014	DKK	Buy	TRYG A/S	TRYG	124,996.00	574.02	-71,750,203.92	-201,576,469.33
05/11/2014	19/12/2014	DKK	Buy	TDC A/S	TDC	2,790,175.00	45.01	-125,585,776.75	-327,362,246.08
						0.00	1 1		-327,362,246.08
17/04/2014	19/09/2014	EUR	Sell	BELGACOM SA	BELG	-447,208.00	21.28	9,514,439.64	9,514,439.64
28/04/2014	19/09/2014	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB	-160,671,00	72.52	11,652,150.13	21,166,589.77
02/05/2014	19/09/2014	EUR	Sell	AGEAS	AGS	-565,283,00	30.13	17,029,319.96	38,195,909.73
02/05/2014	19/09/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI	1,635,581.00	76.75	125,603,991.27	163,799,901.00
09/09/2014	19/09/2014	EUR	Buy	BELGACOM SA	BELG	447,208.00	27.20	-12,164,057.60	151,635,843.40
09/09/2014	19/09/2014	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB	160,671.00	73.58	-11,822,172.18	139,813,671.22
10/09/2014	19/09/2014	EUR	Buy	AGEAS	AGS	565,283.00	25.35	-14,329,924.05	125,483,747.17
10/09/2014	19/09/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI	1,636,581.00	86.37	-141,351,500,97	-15,867,753.80

SOLO CAPITAL PATINEBS LIV is a assignmented inal registered in England 8 Wobs and is authorized and registered by the Financial Services Authority of the United Magdon, 1954 Registeration Number S66533, Company Registration Number UC367979, VATRegishation Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we near charte any charte are actively of the fact of which are acadisable on written request. Where transactions involve the parties of trades undertaken are acadisable on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand, in the event of default of this condition we reserve the right of closing transactions without further notice and any fors resulting shall be immediately to default of this condition we reserve the right of closing transactions without further notice and any fors resulting shall be immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLARING HOUGH AND CORRECTION OF ERRORS AND

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Solo Capital		Trade Price		254.00 267.4000	52.6500	52.7500	145.7000	154.4000	356,0000	410.8000	522.0000	582,5000	245.8000	245.0000	62,500.0000	0.0000	13,830.0000		65,000.0000	0.0000		551.5000	574.0000	468.1000	483.9000	51.3500	45.0000	DKK Total		22.5000	27.2000	74,4500	73.5800	31.1300
36 March 2035		Recotions		-1,505,336.00 1,105,336.00 0.00	3,897,038,60	3,897,034.00	-3,498,765.00	3,498,765.00	-502,961.00	502,961.00	-543,450,00	543,450.00	-11,160,547.00	11,160,847.00	-10,486,00	41,944.00	52,430.00		-11,772.00	58.860.00	0.00	-124,996,00	124,996.00 0.00	561,969,00	561,969.00	-2,730,175.00	2,790,175.00 0.00	1	•	-447,208.00	447,208.00 0.00	-160,671.00	160,671.00 0.00	-565,283,00
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Oli January 2016 Abin' Gaphai Persons Plan	808	Desorption		NOVOZYMES A/S-B NOVOZYMES A/S-B	TDC A/S	TDC A/S	Danske Bank A/S	Danske Bank A/S	PANDORA A/S	Pandora A/S	CARLSBERG AS-B	CARLSBERG AS-B	NOVO NORDISK A/S-B	NOVO NORDISK A/S-B	AP MOELLER-MAERSK A/S-A	AP MOELLER-MAERSK A/S-A	AP MOELLER-MAERSK A/S-A		AP MOELLER-MAERSK A/S-B	AP MOELLER-MAERSK A/S-B AP MOFILER-MAFRSK A/S-B		TRYG A/S	TRYG A/S	COLOPLAST-B	COLOPLAST-B	TDC A/S	TDC A/S			BELGACOM SA	BELGACOM SA	GROUPE BRUXELLES LAMBERT SA	GROUPE BRUXELLES LAMBERT SA	AGEAS
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-14,329,924,05 3,267,335,74	127 105 075 33	-141,351,500.97	-14,156,425.55	-12.851,183,74		End Casis		295,566,846.40 MTM 14,811,502.40	205,568,543.50 MTM 389,703.40	540,209,316.00 MTM 30,439,255.50	206,616,378.80 MTM 27,562,262.80	316,559,625.00 MTM 32,878,725.00	2,734,407,515.00 MTM -8.928,677.60	725,106,900.00 0.00 MTM 69,731,900.00	852,881,400.00 0.00 MTM 87,701,400.00	71,747,704.00 MTM 2,812,410.00	271,936,799.10 MTM 8,879,110.20	125,557,875.00 MTM -17,717,631.25	NTM 248,559,980.45	12,164,057.60 MTM 2,101,877.60	11,822,172.18 MTM -339,783.77	14,329,924.05 MTM -3,267,335.74	86.3700 141,351,500.97 Total MTM 14,156,425,65 Total Cash Collateral MTM 12,851,183,74	reference Perbuse
25.3500	0002 22	86.3700		EUR Total		first Price		267.4000 Total MTM	52.7500 Total MTM	154.4000 Total MTM	410.8000 Total MTM	582.5000 Total MTM	245.0000 Total MTM	13,830,0000 0,0000 Total MTM	14,490.0000 0.0000 Total MTM	574.0000 Total MTM	483.9000 Total MTM	45.0000 Total MTM	Total Cash Collateral MTM	27.2000 Total MTM	73.5800 Total MTM	25.3500 Total MTM	86.3700 Total MTM Total Cash Collateral MTM	Rote
565,283.00 0.00	20 200 200	1,636,581.00	00:0	1	•	Start Cash		-280,755,344,00	-205,178,840.30	-509,770,060.50	-179,054,136.00	-283,680,900,00	-2,743,336,192.60	-655,375,000,00 0.00	-765,180,000,00 0.00	-62,925,254,00	-263,057,628,90	-143,275,486.25	11	-10,062,180,00	-11,961,935,95	-17,597,259,79	-127,295,075,32	Stock tombegion
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AGEAS	ANDERS BUSINESS NV	ANHEUSER-BUSCH INBEV NV ANHEUSER-BUSCH INBEV NV				paystop		-4,105,338	-3,897,034	3,496,765	-502,961	-543,450	-11,160,647	-30,486 -41,944	-11,772	-124.956	-561.969	-2,790,175		-447,208	.150.673	-565.283	1,636,5g1	No. of Days
Colbrook Limited	bosimi I Joogal of	Colbrook Limited Colbrook Limited				Description		NOVOZYMES A/S-B	TDC A/S	Danske Bank A/S	PANDORA A/S	CARLSBERG AS-B	NOVO NORDISK A/S-B	AP MOELLER-MAERSK A/S-A AP MOELLER-WAERSK A/S-A - 400% STOCK DIVIDEND	AP MOELLER-MAERSK A/S-B AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND	TRYG A/S	COLOPLAST-B	TDC A/S		BELGACOM SA	GROUPE BRUXELLES LAMBERT SA	AGEAS	ANHEUSER-BUSCH INBEV NV	Return Date
Recall	700	Recall				**************************************		Pud	Lend	Lend	Lend	Lend	Lend	Lend	Lend	Fend	Pud	Lend		Lend	Lend	Lend	Lend	Steat Cass
15/09/2014	100/50/30/40	15/09/2014				Return Date		10/06/2014	11/06/2014	11/06/2014	13/06/2014	13/06/2014	16/06/2014	02/09/2014 02/09/2014	08/09/2014 08/09/2014	11/09/2014	11/09/2014	07/11/2014		12/09/2014	12/09/2014	15/09/2014	15/09/2014	Noroigas
10/09/2014	1,007,507,50	10/09/2014			Cash Colleberal MEDS	Sefficiented Date	33G	04/03/2014	12/03/2014	24/03/2014	25/03/2014	26/03/2014	26/03/2014	04/04/2014 04/04/2014	04/04/2014 04/04/2014	09/04/2014	14/05/2014	13/08/2014		25/04/2014	05/05/2014	08/05/2014	08/05/2014	Secretican Sensand Babatas Sectio Date

1,587,053 200,178,401 11,00,2014 11,00,2014 10,00,0004 12,000 10,00004 12,00,0164 10,00004	NOVOZYMES A/S-B 04/03/2014	-1,105,336	280,755,344.00	10/06/2014	98.00	0.37692%	288,071.83	0.70000%	58,584,984
1,000,000 1,000,000									
Part	12/03/2014	-3,897,034	205,178,840.10	11/06/2014	91.00	0.39539%	205,067.64	0.70000%	-363,052,36
Mail	inske Bank A/S								
Autocology	24/03/2014	-3,498,765	509,770,060.50	11/06/2014	79.00	0.39767%	444,858.35	0.70000%	-783,063,45
Page 1982 Page 298 Page 298	INDORA A/S								
	25/03/2014	-502,961	179,054,116.00	13/06/2014	80.00	0.40000%	159,159.21	0.70000%	-278,528.62
26/09/2014 245,45% 245,568,900.00 19/06/2014 24,000.00	RLSBERG AS-B								
CANODINIARY	26/03/2014	-543,450	283,680,900.00	13/06/2014	79.00	0.40010%	249,071.04	0.70000%	-435,765,38
Table Tabl	VO NORDISK A/S-B								
HERAMERY ACCOUNTY Control Cont	26/03/2014	-11,160,847	2,743,336,192.60	16/06/2014	82.00	0.40010%	2,500,108.96	0.76110%	-4,755,875.28
Composition	MOELLER-MAERSK A/S-A								
ILEMANDIA 41,564.1 15,640 15,00	04/04/2014	-10,486	655,375,000.00	02/09/2014	151.00	0.22000%	604,765.49	0.70000%	-1,324,253.62
116 116	04/04/2014	-41,944		02/09/2014	151.00	0.22000%	00:00	0.70000%	0.00
04/04/2014 47,525 755,180,000.00 06/09/2014 157.00 0.22000% 734,14770 0.70000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.7000000% 0.7000000% 0.700000000% 0.70000000000000000000000000000000000	MOELLER-MAERSK A/S-B								
Color Colo	04/04/2014	-51,772	765,180,000.00	08/09/2014	157.00	0.22000%	734,147.70	0.7000%	-2,335,924,50
AST-8 A	04/04/2014	47,028		08/09/2014	157.00	0.22000%	0.00	0.70000%	0.00
AST-B LTX-6,565 68,935,294,00 11/09/2014 155,00 0.23275% 67,894,08 0.70000% AST-B AST-B 11/09/2014 120,00 0.23778% 67,894,08 0.70000% 13/08/2014 -56,573 143,275,466.25 07/11/2014 66.00 0.2342% 80,405.88 0.70000% OMS ALTICLES AMBERT SA -447,706 12,09/2014 140,00 0.30074% 11/166.32 0.70000% OS/05/2014 -447,706 17,597,259,79 120,09/2014 130,00 0.30074% 11/166.32 0.70000% SER-BUSCHINGE NAM -466,573 17,597,259,79 15/09/2014 130,00 0.31040% 137,457 0.70000% SER-BUSCHINGE NAM -466,573 17,597,259,79 15/09/2014 130,00 0.31040% 137,437 0.70000% SER-BUSCHINGE NAM -466,573 17,597,259,79 15/09/2014 130,00 0.31040% 137,437 0.70000% SER-BUSCHINGE NAM -466,573 17,597,523 15/09/2014 130,00 0.31040% 137,1375 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
14/65/2014 -261,3863 283,057,688.90 11/09/2014 120.00 0.25778% 226,056.70 0.70000% 2.759,175 143,275,486.25 07/11/2014 86.00 0.22492% 80,405.88 0.70000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.7000000% 0.7000000% 0.7000000%	09/04/2014	-124,996	68,935,294.00	11/09/2014	155.00	0.22875%	67,894.08	0.70000%	-207,763,32
14/05/2014 -561,868 263,057,688 90 11/09/2014 120,000 0.23492% 226,057.0 0.70000% 1.208,001 1.208,001 1.209,2014	OPLAST-B								
13/08/2014 2,799/175 143,275,486.25 07/11/2014 86.00 0.23492% 80,405.88 0.70000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.7000000% 0.7000000% 0.7000000% 0.7000000% 0.70000000% 0.700000000% 0.70000000000000000000000000000000000	14/05/2014	-563,,969	263,057,688.90	11/09/2014	120.00	0.25778%	226,036.70	0.70000%	-613,801.27
13/08/2014 2,799,175 143,275,486,25 07/11/2014 86.00 0.23492% 80,405.88 0.70000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.700000% 0.7000000% 0.7000000% 0.7000000% 0.7000000% 0.70000000000000000000000000000000000	A/S								
OM SA 25/04/2014 Stock Loan Fee Total Stock Loan Fee Total 5,559,586.89 Interest Rebate Total 25/04/2014 -447,208 10,062,180.00 12/09/2014 140.00 0.30074% 11,768.32 0.70000% ENUMELES LAMBERT SA 05/05/2014 -160,677 11,961,955.95 12/09/2014 130.00 0.30856% 13,328.54 0.70000% 08/05/2014 -565,283 17,597,259.79 15/09/2014 130.00 0.31040% 19,724.57 0.70000% SER BUSCH INBEV NY 08/05/2014 -1.626,581 127,195,075.32 15/09/2014 130.00 0.31040% 142,571.55 0.53609%	13/08/2014	-2,790,175	143,275,486.25	07/11/2014	86.00	0.23492%	80,405.88	0.70000%	-239,588,45
12/09/2014 2-5/04/2014 1.062,180.00 12/09/2014 140.00 0.30074% 11,768.32 0.70000% 12/09/2014 12/09/201	8					Stock Loan Fee Total	5.559.586.89	Interest Rebate Total	-12,472,511,57
UNI SAL 1,0062,180.00 12/09/2014 140.00 0.30074% 11,768.32 0.70000% 12/09/2014 140.00 0.30074% 11,768.32 0.70000% 12/09/2014 12/09/2014 130.00 0.30856% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54 0.70000% 13,328.54									
ERUKELLES LAMBERT SA 05/05/2014 -360-677.3 11,961,955.95 12/09/2014 130.00 0.31040% 13,726.54 0.70000% SER BISCH INBEV NA 08/05/2014 -365,285 15/09/2014 130.00 0.31040% 142,571.55 0.53609%	25/04/2014	-447,208	10,062,180.00	12/09/2014	140.00	0.30074%	11,768.32	0.70000%	-27,391.49
05/05/2014 -3.66,572,1 11,961,955.95 12/09/2014 130.00 0.30856% 13,328,54 0.70000% 08/05/2014 -365,785 17,597,259.79 15/09/2014 130.00 0.31040% 19,724,57 0.70000% SER BUSCH INBEV IN 08/05/2014 -1,626,581 127,195,075.32 15/09/2014 130.00 0.31040% 142,571.55 0.53609%	OUPE BRUXELLES LAMBERT SA								
08/05/2014 -5x5;723 17,597,259,79 15/09/2014 130.00 0.31040% 19,724,57 0.70000% SER-BUSCH INBEV NY 0.8/05/2014 130.00 0.31040% 142,571.55 0.53609%	05/05/2014	-150,671	11,961,955.95	12/09/2014	130.00	0.30856%	13,328.54	0.70000%	-30,237.17
-365,885 1/39/,239.79 13/09/2014 130.00 0.31040% 142,571.55 0.53609% -31635,881 127,195,075.32 15/09/2014 130.00 0.31040% 142,571.55 0.53609%						700000		7000000	
-1.636,581 127,195,075,32 15/09/2014 130.00 0,31040% 142,571,55 0,53609%	08/05/2014	427,000-	11,591,259.79	15/09/2014	130,00	0.51040%	19,724.57	0.70000%	44,463.90
ACORDE CET. J.C., LEGAN MINISTON OLDER LANGUAGE ACCOUNTS.	HEUSER-BUSCH INBEV NV	المان ما درما ا	CC 3EC 304 EC4	A + CC CC 3 +	7,000	/0000000	2000	7000000	of our over
	08/03/2014	Tec'ese'T.	127, 133,073.32	13/03/2014	00:001	0.31040%	142,571.55	0.53603%	246,252,55

5010 CAPTAL PARTMEN LLP is a company incorporated and registered in England & Whies and is notionised and registrated for the Fixancial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number 6C367379, VST Registration Number 123 3362 x6)

We may receive remaneution from other parties in nonsection with any transaction and we may store any chaque due to us with other parties, details of without accountable on written request. Blinese transactions involve the purchase of profess undertables are considered on written request. Original deposits, promisms and margins as neuroned one to be paid to us on demand, of this annotated on the purchased. The times of profess undertables are considered to us by you. Any discrepancies should be notified to SCHO CAPITALPARTREES LIP immediately by telephone and in uniting. ESTED SUBJECT TO ARTREES, CLISTONIS AND UNIVERSINES.

THE CLEARNES AND CORRECTION OF ERRORS AND CARTSSINES.



Cash Transaction Statement

From 01 January 2014 **to** 16 March 2015

Account Name: RJM Capital Pension Plan

Account Number: RJM01

Cash	Currency	EUR			
	Date	Description	Credit	Debit	Balance
		Opening Balance			0.00
		Equity Settlements		12,851,183.74	12,851,183.74
		Stock Loan Settlements		-12,851,183.74	0.00
		Dividends		3,177,524.44	3,177,524.44
		Variation Margin		0.00	3,177,524.44
		Stock Loan Interest & Fee		-160,954.38	3,016,570.06
		Initial Margin		0.00	3,016,570.06
		Stock Margin		12,851,183.74	15,867,753.80
		Realised Futures P&L		-15,867,753.80	0.00
					0.00

ash	Currency	DKK			
	Date	Description	Credit	Debit	Balance
		Opening Balance			5,300.56
	02/01/2014	GOAL Tax Reclaim	1,268,258.92		1,273,559.48
	02/01/2014	GSS Invoice 105	-845,1	548.22	428,011.26
	07/01/2014	GOAL Tax Reclaim	1,872,061.07		2,300,072.33
	07/01/2014	GSS Invoice 131	-1,248,:	103.11	1,051,969.22
	08/01/2014	FX to USD @ 5.469243	-422,	710.70	629,258.52
	09/01/2014	FX to USD @ 5.49253	-629,7	258.52	0.00
		Equity Settlements	248,559,9	980.45	248,559,980.45
		Stock Loan Settlements	-248,559,9	980.45	0.00
		Dividends	85,515,	290.31	85,515,290.31
		Variation Margin		0.00	85,515,290.31
		Stock Loan Interest & Fee	-6,913,	024.67	78,602,265.63
		Initial Margin		0.00	78,602,265.63
		Stock Margin	248,559,	980.45	327,162,246.08
		Realised Futures P&L	-327,162,;	246.08	0.00

Cash	Currency	USD		
	Date	Description	Debit/Credit	Balance
		Opening Balance		21,168.10
	08/01/2014	FX from DKK @ 5.469243	77,288.70	98,456.80
	09/01/2014	FX from DKK @ 5.49253	114,566.24	213,023.04
	15/01/2014	Payment to REM01	-163,023.0	4 50,000.00
	15/01/2014	Bank Charge	-32.0	7 49,967.93
	31/01/2014	Custody Fee January 14 @ 1.3486	-1,685.7	5 48,282.18
	26/02/2014	Trading Fees @ 1.3672	-4,122.1	1 44,160.07
	28/02/2014	Custody Fee February 14 @ 1.3802	-2,070.3	0 42,089.77
	06/03/2014	Trading Fees @ 1.3859	-4,178.4	9 37,911.28
	18/03/2014	Trading Fees @ 1.3922	-4,197.4	8 33,713.80
	19/03/2014	Trading Fees @ 1.3916	-4,195.6	7 29,518.13
	20/03/2014	Trading Fees @ 1.3776	-8,389.5	8 21,128.55
	26/03/2014	Cash Receipt from REM01	39,965.09	61,093.64
	31/03/2014	Trading Fees @ 1.3772	-8,325.1	7 52,768.47
	31/03/2014	TAS Platform Fee March 14 @ 1.3772	-2,065.8	0 50,702.67
	03/04/2014	Trading Fees @ 1.3721	-5,513.8	3 45,188.84
	08/04/2014	Trading Fees @ 1.3796	-689.8	0 44,499.04
	30/04/2014	TAS Platform Fee April 14 @ 1.3866	-2,079.9	0 42,419.14
	08/05/2014	Trading Fees @ 1.3861	-4,179.0	9 38,240.05
	08/05/2014	Trading Fees @ 1.3861 (Charity Donation)	-4,179.0	9 34,060.96
	13/05/2014	Trading Fees @ 1.3699	-684.9	5 33,376.01
	30/05/2014	TAS Platform Fee May 14 @ 1.3635	-2,045.2	5 31,330.76
	03/06/2014	Trading Fees @ 1.3633	-4,792.0	0 26,538.76
	04/06/2014	Trading Fees @ 1.3608	-9,566.4	2 16,972.34
	10/06/2014	Trading Fees @ 1.3546	-9,522.8	4 7,449.50
	11/06/2014	Trading Fees @ 1.3536	-4,839.1	0 2,610.40
	23/06/2014	Cash Receipt from REM01	20,964.77	23,575.17
	30/06/2014	TAS Platform Fee June 14 @ 1.369	-2,053.5	0 21,521.67

31/07/2014	TAS Platform Fee July 14 @ 1.3385	-2,007.75	19,513.92
04/08/2014	Cash Receipt from REM01	38,964.90	58,478.82
07/08/2014	Trading Fees @ 1.3351	-4,025.33	54,453.49
28/08/2014	Trading Fees @ 1.3175	-5,318.77	49,134.72
31/08/2014	TAS Platform Fee August 14 @ 1.3132	-1,969.80	47,164.92
03/09/2014	Trading Fees @ 1.3141	-4,638.77	42,526.15
08/09/2014	Trading Fees @ 1.2934	-9,092.60	33,433.55
30/09/2014	TAS Platform Fee September 14 @ 1.2629	-1,894.35	31,539.20
31/10/2014	TAS Platform Fee October 14 @ 1.2525	-1,878.75	29,660.45
05/11/2014	Trading Fees @ 1.2492	-4,390.94	25,269.51
30/11/2014	TAS Platform Fee November 14 @ 1.2452	-1,867.80	23,401.71
31/12/2014	TAS Platform Fee December 14 @ 1.2098	-1,814.70	21,587.01
03/03/2015	Cash Payment to REM01	-21,587.01	-0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Variation Margin	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Futures P&L	0.00	0.00
	<u> </u>	·	
			0.00

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